

██████████
 116 EAST 65TH ST LLC

Primary Account: ██████████
 For the Period 11/1/08 to 11/28/08

IMPORTANT INFORMATION

J.P. MORGAN CLIENTS CAN NOW ACCESS WAMU ATMS TO WITHDRAW CASH, CHECK BALANCES AND TRANSFER FUNDS WITHOUT AN ATM FEE. THIS GIVES YOU ACCESS TO A COMBINED NETWORK OF 14,300 CHASE AND WAMU ATMS ACROSS 23 STATES. IF YOU HAVE QUESTIONS, PLEASE CONTACT YOUR J.P. MORGAN ADVISOR.

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1358 ¢	11/12	178.89	1365 ¢	11/06	276.27	1371 ¢	11/26	1,305.39
1363 ¢	11/05	98.79	1367 ¢	11/14	177.37	1372 ¢	11/25	219.70
1364 ¢	11/04	56.70	1368 ¢	11/10	120.43	1373 ¢	11/24	171.87
Total Checks Paid								(\$2,605.41)

¢ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your JPMorgan Private Bank Client Service team.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
11/01	Beginning Balance			111,411.79
11/03	Fed Wire Credit Via: Wells Fargo NA/121000248 B/O: Theodore W Waitt LA Jolla CA 92038-2409 Ref: Chase Nyc/Ctr/Bnf=116 East 65th St Llc New York NY 10022-/Ac-000000007394 Rfb=000001949 Bbi=/Bnf/JPMorgan Chase Bank, NA New Yo Rk NY/Timad: 110311B7033R002077 Trn: 4723709308Ff	30,000.00		141,411.79
11/04	Check # 1364		56.70	141,355.09
11/05	ADP TX/Fincl Svc ADP - Tax 674018433605P7X CCD ID: 9333006057		4,408.68	136,946.41
11/05	ADP TX/Fincl Svc ADP - Tax E5P7X 110643A01 CCD ID: 1223006057		2,207.78	134,738.63
11/05	Check # 1363		98.79	134,639.84
11/06	ADP TX/Fincl Svc ADP - Tax E5P7X 110643V01 CCD ID: 1223006057		338.46	134,301.38
11/06	Check # 1365		276.27	134,025.11
11/10	Check # 1368		120.43	133,904.68